

**GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT**

BUDGET ESTIMATES 2011-12-LOC for **Rs.10,00,000/- (Rupees Ten Lakhs only) as additional funds** under PLAN to the ENC, Medium Irrigation, Hyderabad towards Ralivagu Project –Orders –Issued.

**FINANCE (EXPR. PW) DEPARTMENT**

**G.O.Rt.No. 275**

**Dated:27-01-2012.**  
**Read the following:**

- 1.G.O.Ms.No.59 Finance (BG.I) Dept., Dt.30-03-2001.
- 2.G.O.Ms.No.278 Finance (TFR) Dept., Dt.22-09-2006.
- 3.G.O.Ms.No.297 Finance (TFR) Dept., Dt.10-10-2006
- 4.G.O.Ms.No.47 Finance (BG.I) Dept., Dt.31-03-2011.
- 5.G.O.Ms.No.62 Finance (BG.I) Dept., Dt.15-04-2011.
- 6.G.O.Rt.No.2617 Finance (BG.I) Dept., Dt.11-07-2011.

oOo

**ORDER:**

In pursuance of the orders issued in the references read above, the Engineer-in-Chief, Medium Irrigation, Hyderabad is hereby authorized to release LOC for an amount of **Rs.10,00,000/- (Rupees Ten Lakhs only) as additional funds in relaxation of Treasury Control Orders pending submission of Supplementary Estimates in the Current Financial Year at appropriate time** under PLAN under the following:

<b>PLAN</b>						<b>(Rupees in Lakhs)</b>				
<b>Sl. No.</b>	<b>Name of the Scheme</b>	<b>Head of Account</b>	<b>B.E. 2011-12</b>	<b>Reappropriated/ Additional Amount</b>	<b>Total Provision (2011-12) (4+5)</b>	<b>Amount already Authorised</b>	<b>Amount Authorised now</b>	<b>Balance amount available (6-(7+8))</b>	<b>Procedure of drawal of funds</b>	<b>Drawing Officer</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	<b>(7)</b>	<b>(8)</b>	<b>(9)</b>	<b>(10)</b>	<b>(11)</b>
		<b>4701 COL on Medium Irrigation – 03 Commercial – MH. 236 Ralivagu Project – GH.21 AIBP -</b>								
		<b>SH (50) SCP – 530/531 OE</b>	<b>100.00</b>	<b>(R-) 80.00</b>	<b>20.00</b>	<b>0</b>	<b>0</b>	<b>20.00</b>	<b>LOC</b>	<b>Concerned DDO</b>
		<b>SH (50) SCP – 530/532 Lands</b>	<b>20.00</b>	<b>(R+) 80.00 (A) 10.00</b>	<b>110.00</b>	<b>100.00</b>	<b>10.00</b>	<b>0</b>	<b>LOC</b>	<b>Concerned DDO</b>
		<b>TOTAL</b>	<b>120.00</b>		<b>130.00</b>	<b>100.00</b>	<b>10.00</b>	<b>20.00</b>		

The Engineer-in-Chief, Medium Irrigation, Hyderabad, and the Director of Works Accounts, A.P., Hyd. are requested to regulate expenditure to the extent of LOC now authorized above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**L . PREMACHANDRA REDDY  
SECRETARY TO GOVERNMENT (W&P)**

To,  
The Engineer-in-Chief, Medium Irrigation, Hyderabad.  
The Engineer-in-Chief (Irr. Wing), Hyderabad.  
The Director of Works and Accounts, Hyderabad.  
The I&CAD Dept., Secretariat, Hyderabad.  
The Finance (BG) Dept./Computer Cell  
The DFA &E.O.DS to Govt. (W&P).  
The AG,AP, Hyderabad (2 copies)  
SF/SC

//FORWARDED BY ORDER//

**SECTION OFFICER.**